

Contractor Deliverables/Requirements and DOE Contract Mgmt Actions

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				AMTF	CO	ESQ	OPA	OCC	ORP MGR	RL PRO
B.2	Modify contract to obligate funds (DOE action).	As Required	OPA		S		L			
B.3	Modify Table B-1 as Required by Equitable Adjustments (DOE Action).	As Required	CO	S	L		S	S	S	
C.2(a)(1)	Perform planning based on requirements, interfaces, endpoint targets and performance objectives.	As Required	AMTF	L	S	S	S			
C.2(a)(2)	Complete and maintain an integrated life-cycle baseline which reflects a validated cost profile based on a resource-loaded schedule.	As Required	AMTF	L	S	S	S			
C.2(a)(2)(a)	Complete and maintain an integrated life-cycle baseline which reflects technical scope of work specified in the Contract.	As Required	AMTF	L	S					
C.2(a)(2)(b)	Complete and maintain an integrated life-cycle baseline which reflects project/program schedules with critical paths identified.	As Required	AMTF	L	S					
C.2(a)(2)(i)	The Contractor shall develop and use a Work Breakdown Structure (WBS), which will align with the DOE-ORP WBS.	As Required	AMTF	L		S	S			
C.2(a)(2)(ii)	Systems Engineering Management Plan - Describe approach to systems engineering in a Systems Engineering Management Plan as required in Section J, Appendix E.	As Required	AMTF	L		S				
C.2(a)(2)(iii)	Risk Management Plan - Describe approach to risk management in the Risk Management Plan as required in Section J, Appendix E.	As Required	AMTF	L		S				
C.2(a)(2)(viii)	The RPP Baseline will be maintained, revised, and updated, if needed, annually.	Annually	AMTF	L	S	S	S			
C.2(a)(2)(viii)	The Contractor shall provide the supporting TFC baseline package to DOE-ORP each year on July 15, fully integrated with the WTP contractor and supporting other Hanford contractor baseline packages.	Annually 15 July	AMTF	L	S	S	S			
C.2(a)(2)(viii)	Provide to DOE-ORP the appropriate allocation of funds for the next fiscal year by PBS and by line item.	Annually 15 Dec	OPA	S	S	S	L			
C.2(b)(5)	Provide to DOE via a computerized file, periodic accounting entries regarding government property acquisitions, dispositions, and monthly depreciation charges.	Monthly	OPA				L			
C.2(c)(6)	Diversity Plan - Submit updated revision to the Diversity Plan, as set forth in Section J, Appendix G, to ORP and update annually.	Annually 1 Feb	OPA	S	S	S	L	S	S	
C.2(c)(7)	Internal Audit Plan - An updated revision to the Internal Audit Plan as set forth in Section J, Appendix E, shall be submitted to ORP and updated annually.	Annually 15 June	OPA				L			
C.2(d)(1)(ix)	Update Authorization Agreements (AA's), developed in accordance with ISMS, annually or as required by changing conditions or contractor requirements.	As Required	ESQ	S		L				
C.2(e)(2)(i)	Recommend to DOE-ORP the use by the contractor of Government-owned assets.	As Required	AMTF	L			S	S		
C.2(g)(1)	Participate in DOE-ORP external/internal communications program.	As Required	CO	S	L				S	

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C.2(g)(5)(iii)	Respond with information as requested by DOE-ORP in support of Freedom of Information Act and/or Privacy Act requests.	As Required	CO		L				S	
C.3(a)(2)(i)	Contractor shall establish F&R(s) and install the equipment needed to reliably deliver the proper waste feed on schedule for Phase I waste treatment per WTP Contract.	As Required	AMTF	L		S				
C.3(a)(3)(i)	Contractor shall design, procure, construct and operate infrastructure to enable WTP facilities to be constructed and operated per WTP contract, and consistent with the Interface Control Documents for infrastructure activities.	As Required	AMTF	L		S	S			
E.1(b)	The contractor shall provide and maintain an inspection system acceptable to the Government covering the supplies, fabricating methods, and special tooling under this contract.	As Required	AMTF	L	S					
E.2(b)	The contractor shall provide and maintain an inspection system acceptable to the Government covering the services under this contract.	As Required	AMTF	L	S					
E.3	Accomplish Acceptance for all work under contract (DOE Action).	As Required	CO	S	L					
F.3(e)	The contractor shall provide written notification of provider or changes in provider to the Contracting Officer at a minimum annually.	Annually 30 Sept	CO		L					
F.3 Table F-1	Provide Monthly Critical Path Analysis Report.	Monthly	AMTF	L						
F.3 Table F-1	Provide As Required WBS Report.	As Required	AMTF	L			S			
F.3 Table F-1	Provide As Required WBS Description Report.	As Required	AMTF	L						
F.3 Table F-1	Provide Annually PBS Submittal Report.	Annually 10 May	OPA	S			L			
F.3 Table F-1	Provide Monthly Performance Overview Report.	Monthly	AMTF	L	S	S	S	S	S	
F.3 Table F-1	Provide Monthly Integrated Planning, Accountability, and Budgeting System - Information System Report.	Monthly	AMTF	L			S			
F.3 Table F-1	Provide Monthly Contract Funds Status Report.	Monthly	OPA	S	S		L			
F.3 Table F-1	Provide Annual Financial Statements Reporting Requirements Letter.	Annually	OPA		S		L			
F.3 Table F-1	Provide Annual Functional Support Cost Report.	Annually	OPA		S		L			
F.3 Table F-1	Provide Annually Report of Compensation.	Annually	OPA		S		L			
F.3 Table F-1	Provide Annually Report of Contractors Earning and Supplementary Compensation.	Annually	OPA		S		L			
F.3 Table F-1	Provide Annually Pension Plan Actuarial Data.	Annually	OPA		S		L			
F.3 Table F-1	Provide Monthly Property Acquisitions and Dispositions.	Monthly	OPA		S		L			
F.3 Table F-1	Provide Annually Fire Replacement Report.	Annually	OPA		S		L			
F.3 Table F-1	Provide Annually Physical Inventory Report.	Annually	OPA		S		L			
F.3(i)	Provide Quarterly Assessment Report summarizing the total TFC status and progress for the quarter, including an evaluation of the FY and Contract term EAC as described in H.7.03(d)(3). Report due 30 calendar days after completion of each quarter, commencing December 2001.	Quarterly	AMTF	L	S					
G.2(a)	The contractor shall provide periodic electronic invoices.	Monthly	OPA	S	S	S	L	S		

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H.1(d)	Fee reallocation (DOE Action).	As Required	CO	S	L					
H.8(a)	The Contractor shall submit a Small Business Subcontracting Plan for fiscal year (FY) 2001, and shall submit a revision to the plan within thirty (30) days of the beginning of each subsequent FY of the contract period.	Annually 1 Nov	CO		L				S	
H.10	Withdraw work as necessary for the reasons listed in clause (DOE Action).	As Required	CO	S	L	S	S	S	S	
H.11	Transfer and assign to this contract existing or future DOE prime contracts supporting River Protection Project work. (DOE Action).	As Required	CO	S	L	S	S	S	S	
H.12	Request approval of assignment.	As Required	CO	S	L	S	S	S	S	
H.13	Legal Management Plan - The Contractor is authorized to continue operating under its DOE approved Litigation Management Plan, until the proposed rule becomes final and the new Legal Management Plan is approved.	As Required	OCC					L		
H.15	Direct contractor during emergency (DOE Action).	As Required	ORP MGR						L	
H.16(a)	Direct shutdown or initiation of emergency response due to imminent hazard (DOE Action).	As Required	ESQ	S	S	S/L			S	
H.17	Verify compliance for payment of Performance Bonds and Payment Bonds (DOE Action).	Annually	CO		L		S			
H.18(a)	Update travel expense ceiling limitation (DOE Action).	Annually	OPA		S		L			
H.18(b)	Verify compliance with travel cost exemptions (DOE Action).	Annually	OPA		S		L			
H.21	Verify allowable corporate home office costs/allocations (DOE Action).	As Required	OPA		S		L			
H.22(b)	Demonstrate to the CO that Earned Value Management System meets the guideline referenced in paragraph (a) of this clause (ANSI/EIA-748 Standard).	As Required	AMTF	L						
H.23	Verify financial management system meets contract requirements and approve any changes (DOE Action)	As Required	OPA	S	S		L			
H.24	Verify Engineering Standards, Design Criteria, and Construction Standards meet contract requirements (DOE Action).	As Required	AMTF	L	S					
H.25	Verify contractor compliance with TPA and Consent Decree (DOE Action).	As Required	OCC	S	S	S	S	L		
H.26(f)(p1)	The Contractor shall provide DOE copies of environmental permits, authorizations, and regulatory approvals issued to the Contractor by the regulatory agencies.	As Required	ESQ	S		L				
H.28	The Contractor shall submit the information required by Paragraph (b), of Section I, Clause entitled "Hazardous Material Identification and Material Safety Data."	As Required	ESQ			L				
H.31	Verify contractor compliance with evaluating subcontractor Environmental, Safety, Quality, and Health Program (DOE Action).	As Required	ESQ	S		L				

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H.32	Contractor shall promptly advise the Contracting Officer of any labor relations developments that involve the specified criteria in contract.	As Required	CO	S	L		S			
H.33	Request approval for total annual compensation paid to Key Personnel .	As Required	CO		L		S			
H.34	Contractor shall provide information to assist DOE in determining the appropriate labor standards in accordance with the Davis-Bacon Act.	As Required	CO		S		S			L
H.35	Contracting Officer shall obtain revised wage determination from U.S. Department of Labor and modify contract accordingly.	As Required	CO		S					L
H.36(j)	Make available for inspection all contractor bid and proposal records showing rates and amounts for computing wages subject to Hanford Site Stabilization Agreement.	As Required	CO		L		S			
H.37(b)	Submit to DOE for transmittal to the L&I, such payroll records as are required by the said statutes by April 30 of each year of the Contract period.	Annually 30 Apr	OPA				L			
H.37(c)	Submit to DOE or designate party the accident reports required by RCW Title 51, Sections 51.28.010.	As Required	ESQ	S		L	S			
H.37(e)	The Contractor shall be responsible for making all payments and submitting all reports required by RCW Title 51, Section 51.32.073 by April 30 of each Contract year.	Annually 30 Apr	OPA				L			
H.38(a)(1)	Contractor shall develop, plan, coordinate dissemination of information regarding DOE unclassified activities for public use.	As Required	CO		L	S		S		
H.42	Request DOE approval for any lease or transfer of DOE property.	As Required	CO		L		S			
H.43	Contractor shall set aside at least 5% of earned fee to share with employees and this shall be described in procedures.	As Required	CO		L		S			
H.46	Contractor may purchase non-commercial aviation services for aerial photography. Such aerial services shall be obtained only from the DOE Hanford Contractor approved to provide aviation services for the Hanford Site. The CO and Hanford Aviation Manager/Safety Officer must approve all other non-commercial aviation-related services in advance.	As Required	CO		L					
JB.02	Contractor's corporate-wide policies consistently and uniformly applied throughout the corporations domestic operations will be summarized and submitted in the form of a Personnel Policies Manual applicable to this contract.	As Required	OPA				L			
JB.03(d)	Alternative work weeks may be established with the approval of the Contracting Officer. Submit all Proposed Alternative work weeks to the Contracting Officer for approval by April 1, 2001.	As Required	OPA				L			
JB.04(p1)	The Contractor shall submit its Compensation Program applicable to work under this Contract to the Contracting Officer for initial approval by April 1, 2001.	As Required	OPA				L			

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JB.04(a)(1)(p1)	No later than November 1 of each salary program year the contractor will develop and justify, in a manner prescribed by the Contracting Officer, a Compensation Increase Plan for exempt employees and one for non-exempt employees. ORP will review/comment and approve within 60 calendar days of submittal of this plan.	Annually 1 Nov	OPA		S		L			
JB.04(a)(1)(p3)	The contractor shall provide a copy of the annually developed salary guidelines prepared for supervisors use.	Annually	OPA				L			
JB.04(a)(2)	The base annual salary costs for employees of the Contractor designated as Key Personnel are reimbursable only to the extent each such salary has been approved on DOE Form 3220.5, Application for Contractor Compensation Approval.	Annually	OPA				L			
JB.04(a)(4)	The contractor shall separate salary structures containing position grades, classifications, and salary ranges for exempt/non-exempt, non-bargaining unit employees and shall be submitted to the CO in advance of costs. The Salary Structures shall be submitted to the Contracting Officer for review and approval in advance of incurrence of costs.	As Required	OPA				L			
JB.04(a)(5)(p1)	The contractor shall submit to the CO for approval an annual Overtime Control Plan that includes (1) An OT premium fund, (2) Controls for OT for nonexempt employees, and (3) Evaluation of alternatives to the use of OT.	Annually 31 Jan	OPA				L			
JB.04(a)(5)(p4)	Submit for approval any additional premium funds or plan changes based on mission requirements.	Annually 31 Jan	OPA				L			
JB.04(a)(6)	The Compensation Program shall contain provisions for any established premium payments to employees, such as overtime, shift differential and special qualification or certification pay.	Annually 31 Jan	OPA				L			
JB.04(b)(1)(p1)	The initial terms and conditions of Non-Statutory Employee Benefit Plans as related to work under this contract shall be submitted to and approved by the Contracting Officer.	As Required	OPA				L			
JB.04(b)(2)(i)	The initial policy and any changes thereto which increase costs, require Contracting Officer approval. (Relative to Separation Pay).	As Required	OPA				L			
JB.04(b)(3)	The contractor will provide a copy of FAS 106 Valuation to DOE (Relative to benefit plans).	Annually	OPA				L			
JB.04(c)(2)(ii)(A)	Provide to DOE annual Accounting Reports and Actuarial valuations (relative to Pension Plans).	Annually	OPA				L			
JB.04(c)(2)(ii)(B)	Provide to DOE copies of DOL Form 5500 with schedules and attachments (relative to Pension Plans).	Annually	OPA				L			
JB.04(c)(2)(ii)(c)	Provide to DOE annual Financial Accounting Standards Board (FASB) Statement 87 Report (relative to Pension Plans).	Annually	OPA				L			
JB.04(d)(2)	The contractor will provide DOE with annual accounting reports within seven months after the close of a Group Savings Plan year.	Annually	OPA				L			

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JB.04(d)(2)	The contractor will provide DOE a copy of IRS Form 5500 each year when prepared by the contractor.	Annually 1 June	OPA				L			
JC(p1)	Upon approval of an S/RID, that set of requirements is the ES&H directive/requirements set applicable to the facility, work/activity or project and supersedes the ES&H directives included in this list of directives (refer to current revision of S/RID).	As Required	ESQ	S		L	S			
JE.01(a)	The Contractor shall provide ISMS Plan.	As Required	ESQ	S		L				
JE.01(b)	The Contractor shall provide a Systems Engineering Management Plan.	As Required	AMTF	L						
JE.01(c)	The Contractor shall provide a Risk Management Plan.	As Required	AMTF	L						
JE.01(d)	The Contractor shall provide an annual Internal Audit Plan.	Annually 15 June	OPA	S		S	L			
JF.01	Respond to the most recent Unicall Submittal, incorporate budget decisions, and include any new information for the upcoming execution year; ES&H Plan For Budget Execution Year.	Annually	OPA	S			L			
JF.02	Provide a summary of the previous years ES&H performance, including the actual cost of implementing ES&H activities.	Annually	ESQ	S		L	S			
PBI-1	Store Milestone: Complete Interim Stabilization of All Single-Shell Tanks (SSTs), Performance Fee: \$3,000,000.	30-Sep-06	AMTF	L	S	S	S	S	S	
PBI-2	Waste Treatment Plant Production Support (Feed Delivery and Product Receipt) Milestones: 1. Waste Feed Delivery, Performance Fee: \$22,000,000. 2. IHLW Storage Capacity, Performance Fee: \$5,000,000. 3. ILAW Disposal Capacity, Performance Fee: \$3,000,000.	30-Sep-06	AMTF	L	S	S	S	S	S	
PBI-3	Single Shell Tank (SST) Retrieval and Closure Milestones: 1. Retrieve and Close M-45 High-Risk SSTs (S-112, S-102, C-104), Performance Fee: \$4,500,000. 2. Remove Waste/Demonstrate Interim Closure of C-106 and Demonstrate Interim Closure of 4 Additional Low Risk, Low-Volume Tanks, Performance Fee: \$6,000,000. 3. Interim Close Additional High Level Waste Tanks, Performance Fee: \$19,000,000 Acceleration Fee of \$2,000,000 per tank above 26 tanks. 4. Interim Close individual SST Tank Farms, Performance Fee: \$2,000,000 Acceleration Fee for Tank Farms closed over and above 2. 5. Complete interim stabilization of 244-AR vault, Performance Fee: \$500,000.	30-Sep-06	AMTF	L	S	S	S	S	S	

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PBI-4	Supplemental Waste Treatment and Disposal Milestones: 1. Treat and Disposition TRU and LAW, Performance Fee: \$5,000,000 Acceleration Fee of \$800,000 for each 100,000 gallons of additional waste retrieved and treated. 2. Retrieve and Consolidate TRU Waste From DSTs, Performance Fee: \$2,000,000.	30-Sep-06	AMTF	L	S	S	S	S	S	

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